

**WESTERN ELMORE COUNTY RECREATION DISTRICT
APPROVED BUDGET FOR FY 2019-2020**

ANNUAL REVENUE:

Tax Revenue	\$ 554,419
Prop. Tax Replacement	\$ 7,053
Carry Over	\$ 3,500,000
Other Income	
Interest	\$ 79,000
Lease of RR Park	\$ 20,000
Lease of Water	\$ 1,000
Total Estimated Revenue	\$ 4,161,472

EXPENSES:

Operating Expenses:

Advertising &Marketing	\$ 2,000
Dues & Subscriptions	\$ 350
Insurance & Bonding	\$ 2,000
Irrigation	\$ 1,000
Maint./Repair/Cleaning	\$ 2,000
Miscellaneous	\$ 500
Office Equipment	\$ 1,000
Office Supplies & Postage	\$ 800
Printing & Reproduction	\$ 800
Professional Services	
Accounting	\$ 4,800
Legal	\$ 3,000
Professional Training	\$ 800
Rent	\$ 9,300
Salaries and taxes	\$ 40,000
Technology & Website	\$ 1,000
Travel & Meals	\$ 200
Utilities	\$ 7,000
Project expenses	\$ 4,034,922
Reserve	\$ 50,000
Total Estimated Expenses:	\$ 4,161,472

***WECRD Fiscal year runs October 1 – September 30**